

State of Arizona



Campaign Finance Report

PROFESSIONAL FLAGSTAFF FIREFIGHTERS PAC
Committee #: 1454

Treasurer: OBERLY, BOB
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2009 March Post-Election Report 1

Election Cycle: **2009-2010**
Date Filed: April 7, 2009
Reporting Period: February 19, 2009-March 30, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,782.52
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$2,137.24
Cash Balance at End of Reporting Period:	\$4,645.28

Report ID: 51041

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$6,298.74
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$6,298.74

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$14.93	\$0.00	\$14.93	\$455.53
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$410.00	\$0.00	\$410.00	\$410.00
Other Expenses	E4	\$1,712.31	\$0.00	\$1,712.31	\$4,563.43
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,137.24	\$0.00	\$2,137.24	\$5,428.96
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,137.24			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: THE UPS STORE	03/23/2009	\$14.93	\$35.53
Address: 2532 N 4th St, , Flagstaff, AZ 86004		Cash	
Category: Professional Services - Mailing services			
Total of Operating Expenses		\$14.93	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$14.93	

Schedule E3 - Contributions to other committees

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>DiCiccio for City Council</div> </div> <div> <div>Address:</div> <div>5025 N Central Ave, # 583, Phoenix, AZ 85012</div> </div> <div> <div>Memo:</div> <div>CAN-09-05</div> </div>	03/18/2009	<div>\$410.00</div> <div>Cash</div>	\$410.00
Total of Contributions to Other Committees		\$410.00	
Total of Refunds Received		\$0.00	
Net Total of Contributions to Other Committees		\$410.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	McLaughlin, Greg	03/10/2009	\$894.20	\$894.20
Address:	4431 N. Deer Springs Rd, Bellemont, AZ 86018		Cash	
Occupation:	Flagstaff Fire Dept.			
Memo:	Reimburse for Leg. Conference			
Name:	DOBBS, DAVE	03/29/2009	\$720.00	\$720.00
Address:	PO Box 1926, Flagstaff, AZ 86002		Cash	
Occupation:	FIRE CAPTAIN, CITY OF FLAGSTAFF			
Memo:	Reimburse for Leg. Conference 07'08'09			
Name:	Saylor, Jared, Mr.	03/29/2009	\$98.11	\$538.11
Address:	2583 N Grey Fox Way, Flagstaff, AZ 86004		Cash	
Occupation:	Firefighter, City of Flagstaff			
Memo:	reimburse for Leg. conference			
Total of Other Expenses			\$1,712.31	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,712.31	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period JAROD SAYLOR Original Amount of Debt: \$55.00 Original Transaction Date: 06/02/2006	06/02/2006	\$55.00
Debt Balance at End of Reporting Period		\$55.00
Outstanding Debt Balance at Beginning of Period THE UPS STORE Original Amount of Debt: \$7.10 Original Transaction Date: 06/08/2006	06/08/2006	\$7.10
Debt Balance at End of Reporting Period		\$7.10
Outstanding Debt Balance at Beginning of Period CHRIS THOMAS Original Amount of Debt: \$300.00 Original Transaction Date: 06/02/2006	06/02/2006	\$300.00
Debt Balance at End of Reporting Period		\$300.00
Outstanding Debt Balance at Beginning of Period JAROD SAYLOR Original Amount of Debt: \$300.00 Original Transaction Date: 06/02/2006	06/02/2006	\$300.00
Debt Balance at End of Reporting Period		\$300.00
Outstanding Debt Balance at Beginning of Period THE UPS STORE Original Amount of Debt: \$18.00 Original Transaction Date: 08/23/2006	08/23/2006	\$18.00
Debt Balance at End of Reporting Period		\$18.00
Outstanding Debt Balance at Beginning of Period CHARLIES Original Amount of Debt: \$1,821.23 Original Transaction Date: 12/10/2006	12/10/2006	\$1,821.23
Debt Balance at End of Reporting Period		\$1,821.23
Outstanding Debt Balance at Beginning of Period THE UPS STORE Original Amount of Debt: \$21.92 Original Transaction Date: 12/21/2006	12/21/2006	\$21.92
Debt Balance at End of Reporting Period		\$21.92
Outstanding Debt Balance at Beginning of Period ARIZONA SECRETARY OF STATE Original Amount of Debt: \$250.00 Original Transaction Date: 12/21/2006	12/21/2006	\$250.00
Debt Balance at End of Reporting Period		\$250.00

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March Post-Election Report 1
Covers 02/19/2009 to 03/30/2009

Total of Outstanding Debt Before Adjustments	\$2,773.25
Total Credits Against Outstanding Bills	\$0.00
Total Payments On Outstanding Bills	\$0.00
Total of Outstanding Debt After Adjustments	\$2,773.25

